

HOLLADAY	
CITY	

June 30, 2007
FISCAL YEAR ENDING

#### CERTIFICATION OF BUDGET

## ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached bud	get document is a true and correct copy of the
budget of July 01, 2006 Ci	y for the fiscal year ending June 30
2007 as approved and adopted by resolution of	
20_06. A public hearing meeting the require	ments specified in Utah Code section (indicate
which):	
[x] 10-6-113-118 (no increase in tax rat	e - final budget adopted by June 22);
[ ] 59-2-918-920 (increase in tax rate -	final budget adopted by August 17)
	igned: (Budget Officer)
Subscribed and sworn to this 13 day	
of July, 2004.  Tophanie M. Carlown  (Notary Public)	NOTARY PURITY STEPHANIE N CARLSC 4707 S Heiladay Utal Har 7 Holladay Utal Har 7 My Commission Expitas July 25, 2018 STAITE OF TITALY

CITY	OF	HOT.T	ADAY
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Governmental Unit

2006-2007

Fiscal Year

## GENERAL FUND REVENUES

Number   2005   Estimate   Appropriation		L POND REVENUES	Prior Year		Ensuing Year
TAXES   3,200,510   3,681,453   3,797,339	Account	Source of Revenue			Approved Budget
3,200,310   3,681,453   3,797,339     3120   Prior Years Taxes - Delinquent   91,717   90,225   110,000     3130   General Sales & Use Taxes   1,763,662   1,974,047   3,165,000     3140   Franchise Taxes   75,156   81,015   85,000     3150   Transient Room Tax   33,287   37,857   30,000     3161   Re-appraisals   3162   Assessing & Collecting - State Levy     3163   Assessing & Collecting - County Levy     3170   Fee-in-Lieu of Property Taxes   3190   Penalties & Interest on Delinquent Taxes     Muni Telephone Tax   359,023   102,000   450,000     911   Telephone Tax   359,023   102,000   450,000     911   Telephone Tax   359,023   282,472   225,000     Motor Vehicle Fee-In-Lieu   256,373   282,472   225,000     3220   No-business Licenses & Permits   170,859   186,402   170,000     3221   Building, Structures, & Equipment   475,696   626,599   450,500     3222   Marriage Licenses   475,696   626,599   450,500     3223   Motor Vehicle Operation   3224   Cemetery - Burial Permits   3225   Animal Licenses   8,377   9,354   8,000     3310   Federal Grants   CDBG   53,000   3311   General Governemnt   3312   Public Safety   3313   Highways and Streets   3314   Health   3317   Cultural - Recreation   474,000   475,000	Number		2005	Estimate	Appropriation
3,200,510   3,681,453   3,797,339     3120   Prior Years Taxes - Delinquent   91,717   90,225   110,000     3130   General Sales & Use Taxes   1,763,662   1,974,047   3,165,000     3140   Franchise Taxes   75,156   81,015   85,000     3150   Transient Room Tax   33,287   37,857   30,000     3161   Re-appraisals   3162   Assessing & Collecting - State Levy     3163   Assessing & Collecting - State Levy   3170   Fee-in-Lieu of Property Taxes   3190   Penalties & Interest on Delinquent Taxes   359,023   102,000   450,000     911   Telephone Tax   359,023   102,000   450,000     911   Telephone - YECC   104,683   0   0   0     Motor Vehicle Fee-In-Lieu   256,373   282,472   225,000     3200   LICENSES AND PERMITS   170,859   186,402   170,000     3221   Business Licenses & Permits   475,696   626,599   450,500     3222   Marriage Licenses   3223   Motor Vehicle Operation   3224   Cemetery - Burial Permits   3225   Animal Licenses   8,377   9,354   8,000     3310   Federal Grants   CDBG   53,000   3311   General Government   3312   Public Safety   3313   Health   3317   Cultural - Recreation   3330   Federal Payments in Lieu of Taxes   3330   Federal Payments in Lieu of	2100	TA VEC	<del></del>		<del></del>
Schedule   Schedule   State   State			3,200,510	3,681,453	3,797,339
3130   General Sales & Use Taxes   1,763,662   1,974,047   3,165,000     3140   Franchise Taxes   75,156   81,015   83,000     3150   Transient Room Tax   33,287   37,857   30,000     3161   Re-appraisals				90,225	li e
Pranchise Taxes   75,156					3,165,000
3150   Transient Room Tax   33,287   37,857   30,000     3161   Re-appraisals					
Re-appraisals					30,000
3162   Assessing & Collecting - County Levy					
3163   Assessing & Collecting - County Levy   3170   Fee-in-Lieu of Property Taxes   3190   Penalties & Interest on Delinquent Taxes   359,023   102,000   450,000		<u> </u>			
3170   Fee-in-Lieu of Property Taxes					
Muni Telephone Tax   359,023   102,000   450,000     911 Telephone - VECC   104,683   0   0     Motor Vehicle Fee-In-Lieu   256,373   282,472   225,000     2200 LICENSES AND PERMITS					
911 Telephone - VECC	3190	Penalties & Interest on Delinquent Taxes			
911 Telephone - VECC		Muni Telephone Tax	359,023	102,000	450.000
3200   LICENSES AND PERMITS   170,859   186,402   170,000			104,683		
3210   Business Licenses & Permits   170,859   186,402   170,000     3220   Non-business Licenses & Permits (Road Cuts)   24,053   17,360   15,000     3221   Building, Structures, & Equipment   475,696   626,599   450,500     3222   Marriage Licenses                 3223   Motor Vehicle Operation             3224   Cemetery - Burial Permits           3225   Animal Licenses                 3310   Federal Grants CDBG             3311   General Governemnt           3312   Public Safety         3313   Highways and Streets         3314   General Grants CDBG         3315   Health         3317   Cultural - Recreation       3318   Federal Payments in Lieu of Taxes       3340   State Grants         3350   State Shared Revenue       3350   State Shared Fund Allotment       3350   State Shared Fund Al		Motor Vehicle Fee-In-Lieu	256,373	282,472	225,000
3220   Non-business Licenses & Permits (Road Cuts)   24,053   17,360   15,000	3200				
3221   Building, Structures, & Equipment   475,696   626,599   450,500	3210				
3222   Marriage Licenses   3223   Motor Vehicle Operation   3224   Cemetery - Burial Permits   3225   Animal Licenses   8,377   9,354   8,000					
3223   Motor Vehicle Operation			475,696	626,599	450,500
3224   Cemetery - Burial Permits					
3225   Animal Licenses   8,377   9,354   8,000		The state of the s			
3300   INTERGOVERNMENTAL REVENUE     3310   Federal Grants   CDBG   53,000				0.05/	0.000
3310   Federal Grants   CDBG   53,000     3311   General Governemnt                   3312   Public Safety             3313   Highways and Streets             3315   Health             3317   Cultural - Recreation           3330   Federal Payments in Lieu of Taxes         3340   State Grants               3350   State Shared Revenue         3350   State Shared Revenue         3356   Class "C" Road Fund Allotment           3358   Liquor Fund Allotment         3350   State Shared Revenue           3350	3225	Animal Licenses	8,377	9,354	8,000
3310   Federal Grants   CDBG   53,000     3311   General Governemnt                   3312   Public Safety             3313   Highways and Streets             3315   Health             3317   Cultural - Recreation           3330   Federal Payments in Lieu of Taxes         3340   State Grants               3350   State Shared Revenue         3350   State Shared Revenue           3356   Class "C" Road Fund Allotment           3358   Liquor Fund Allotment         3350   State Shared Revenue           3350					
3310   Federal Grants   CDBG   53,000     3311   General Governemnt                   3312   Public Safety             3313   Highways and Streets             3315   Health             3317   Cultural - Recreation           3330   Federal Payments in Lieu of Taxes         3340   State Grants               3350   State Shared Revenue         3350   State Shared Revenue         3356   Class "C" Road Fund Allotment           3358   Liquor Fund Allotment         3350   State Shared Revenue           3350			<u> </u>		
3310   Federal Grants   CDBG   53,000     3311   General Governemnt                 3312   Public Safety             3313   Highways and Streets             3315   Health           3317   Cultural - Recreation           3330   Federal Payments in Lieu of Taxes         3340   State Grants             3350   State Shared Revenue         3350   State Shared Revenue         3350   Class "C" Road Fund Allotment         3350   State Shared Revenue           3350   State Shared Revenue             3350   State Shared Revenue	2200	INTERCOVERNMENTAL REVENUE			
3311       General Governemnt         3312       Public Safety         3313       Highways and Streets         3315       Health         3317       Cultural - Recreation         3330       Federal Payments in Lieu of Taxes         3340       State Grants         3350       State Shared Revenue         3356       Class "C" Road Fund Allotment       692,133       626,676       734,000         3358       Liquor Fund Allotment       15,086       21,048       21,000					53,000
3312       Public Safety         3313       Highways and Streets         3315       Health         3317       Cultural - Recreation         3330       Federal Payments in Lieu of Taxes         3340       State Grants         3350       State Shared Revenue         3356       Class "C" Road Fund Allotment       692,133       626,676       734,000         3358       Liquor Fund Allotment       15,086       21,048       21,000		1 Court Cranto			
3313       Highways and Streets         3315       Health         3317       Cultural - Recreation         3330       Federal Payments in Lieu of Taxes         3340       State Grants         3350       State Shared Revenue         3356       Class "C" Road Fund Allotment       692,133       626,676       734,000         3358       Liquor Fund Allotment       15,086       21,048       21,000					
3315       Health         3317       Cultural - Recreation         3330       Federal Payments in Lieu of Taxes         3340       State Grants         3350       State Shared Revenue         3356       Class "C" Road Fund Allotment       692,133       626,676       734,000         3358       Liquor Fund Allotment       15,086       21,048       21,000					
3317       Cultural - Recreation         3330       Federal Payments in Lieu of Taxes         3340       State Grants         3350       State Shared Revenue         3356       Class "C" Road Fund Allotment       692,133       626,676       734,000         3358       Liquor Fund Allotment       15,086       21,048       21,000					
3330       Federal Payments in Lieu of Taxes         3340       State Grants         3350       State Shared Revenue         3356       Class "C" Road Fund Allotment       692,133       626,676       734,000         3358       Liquor Fund Allotment       15,086       21,048       21,000					
3340       State Grants       30,000         3350       State Shared Revenue         3356       Class "C" Road Fund Allotment       692,133       626,676       734,000         3358       Liquor Fund Allotment       15,086       21,048       21,000					
3356       Class "C" Road Fund Allotment       692,133       626,676       734,000         3358       Liquor Fund Allotment       15,086       21,048       21,000		State Grants	30,000		
358 Liquor Fund Allotment 15,086 21,048 21,000	3350	State Shared Revenue			
/ 070 2 500	3356	Class "C" Road Fund Allotment			
7 177 1 7 177 1 7 1 1 1 1 1 1 1 1 1 1 1	3358				
3370 Grants from Local Units: State-Arts Council 4,372 2,300	3370	Grants from Local Units: State-Arts Coun	cil	4,972	2,500
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CITY	OF	HOT.I.	YATA

Governmental Unit

2006-2007

Fiscal Year

## GENERAL FUND REVENUES

Source of Revenue			Prior Year	1	Ensuing Year
Number   20_05	Account	Source of Revenue		Current Year	_
3400   CHARGES FOR SERVICES   3410   General Government   3411   Court Costs, Fees & Charges (Clerk)   3412   Recording of Legal Documents (Recorder)   A15   Sale of Maps & Publications   3,098   2,418   2,500   3415   Sale of Maps & Publications   3,098   2,418   2,500   3416   Aaldrof's Fees   3417   Surveyor's Fees   3418   Treasurer's Fees   3420   Public Safety   Public Safety   3421   Special Police Services   3422   Special Protective Services   3423   Corrective Fees (Jail)   3430   Streets & Public Improvements   3431   Streets & Public Improvements   3431   Streets & Public Improvements   3431   Streets, Sidewalk & Curb Repairs   20,285   1,185   1,000   3432   Parking Meter Revenue   3433   Street Lighting Charges   34440   Sanitation			20 <b>_05</b> _	Estimate	
3410   General Government   3411   Court Costs, Fees & Charges (Clerk)   3412   Recording of Legal Documents (Recorder)   3413   Zoning & Subdivision Fees   69,527   48,301   50,000   3415   Sale of Maps & Publications   3,098   2,418   2,500   3416   Auditor's Fees					
3411   Court Costs, Fees & Charges (Clerk)	3400	CHARGES FOR SERVICES			
3412   Recording of Legal Documents (Recorder)   3413   Zoning & Subdivision Fees   69,527   48,301   50,000   3415   Sale of Maps & Publications   3,098   2,418   2,500   3416   Auditor's Fees	3410	General Government			
3413   Zoning & Subdivision Fees   69,527   48,301   50,000     3415   Sale of Maps & Publications   3,098   2,418   2,500     3416   Auditor's Fees   3418   Treasurer's Fees   3420   Public Safety   3421   Special Police Services   3422   Special Protective Services   3433   Streets & Public Improvements   3430   Public Safety   3421   Special Police Services   3432   Corrective Fees (Jail)   3430   Streets & Public Improvements   3431   Street, Sidewalk & Curb Repairs   20,285   1,185   1,000     3431   Street, Sidewalk & Curb Repairs   20,285   1,185   1,000     3432   Parking Meter Revenue   3433   Street Lighting Charges   3440   Sanitation   3441   Sewer Charges   3442   Street Sanitation Charges   3444   Sale of Waste & Sludge   3445   Sale of Waste & Sludge   3450   Health Code Enforcement Fines   200   397   500   3470   Parks and Public Property   3480   Cemeteries   3490   Miscellaneous Services:   3490   Miscellaneous Services:   3500   Fines   429,294   434,167   469,000   3520   Forfeitures   3500   MISCELLANEOUS REVENUE   3600   MISCELLANEOUS REVENUE   3600   MISCELLANEOUS REVENUE   3600   MISCELLANEOUS REVENUE   3600   MISCELANEOUS REVENUE	3411	Court Costs, Fees & Charges (Clerk)			
3413   Zoning & Subdivision Fees   69,527   48,301   50,000     3415   Sale of Maps & Publications   3,098   2,418   2,500     3416   Auditor's Fees   3418   Treasurer's Fees   3420   Public Safety   3421   Special Police Services   3422   Special Protective Services   3433   Streets & Public Improvements   3430   Public Safety   3421   Special Police Services   3432   Corrective Fees (Jail)   3430   Streets & Public Improvements   3431   Street, Sidewalk & Curb Repairs   20,285   1,185   1,000     3431   Street, Sidewalk & Curb Repairs   20,285   1,185   1,000     3432   Parking Meter Revenue   3433   Street Lighting Charges   3440   Sanitation   3441   Sewer Charges   3442   Street Sanitation Charges   3444   Sale of Waste & Sludge   3445   Sale of Waste & Sludge   3450   Health Code Enforcement Fines   200   397   500   3470   Parks and Public Property   3480   Cemeteries   3490   Miscellaneous Services:   3490   Miscellaneous Services:   3500   Fines   429,294   434,167   469,000   3520   Forfeitures   3500   MISCELLANEOUS REVENUE   3600   MISCELLANEOUS REVENUE   3600   MISCELLANEOUS REVENUE   3600   MISCELLANEOUS REVENUE   3600   MISCELANEOUS REVENUE	3412	Recording of Legal Documents (Recorder)			
3416   Auditor's Fees   3417   Surveyor's Fees   3418   Tressurer's Fees   3420   Public Safety   3421   Special Police Services   3422   Special Protective Services   3423   Corrective Fees (Jail)   3430   Streets & Public Improvements   3431   Streets, Sidewalk & Curb Repairs   20,285   1,185   1,000   3432   Parking Meter Revenue   3433   Street Lighting Charges   34340   Sanitation   3441   Sewer Charges   3442   Street Sanitation Charges   3443   Street Sanitation Charges   3444   Sale of Waste & Sludge   3445   Street Sanitation Charges   3444   Sale of Waste & Sludge   3450   Heath Code Enforcement Fines   200   397   500   3470   Parks and Public Property   3480   Cemeteries   3490   Miscellaneous Services:   3500   FINES AND FORFEITURES   3500   Fines   3429,294   434,167   469,000   3520   Porfeitures   3600   MISCELLANEOUS REVENUE   3600   3600   Reits & Concessions   75,692   19,199   54,000   3670   Sale of Materials & Supplies   3670   Sale of Boterials & Supplies   3670   Sale of Materials & Supplies   3670   Sale of Boterials & Supplies   3670   Sale of Boterials & Supplies   3670   Sale of Materials & Supplies   3670   Sale of Materials & Supplies   3670   Sale of Boterials & Supplies   3670   Sale of Boterial	3413		69,527	48,301	50,000
3417   Surveyor's Fees	3415		3,098	2,418	2,500
3418   Treasurer's Fees	3416	Auditor's Fees			
3420   Public Safety   3421   Special Protective Services   3422   Special Protective Services   3423   Corrective Fees (Jall)   3430   Streets & Public Improvements   3431   Street, Sidewalk & Curb Repairs   20,285   1,185   1,000   3432   Parking Meter Revenue   3433   Street Lighting Charges   3440   Sanitation   3441   Sewer Charges   3442   Street Sanitation   3441   Sewer Charges   3442   Street Sanitation   3442   Street Sanitation   3443   Refuse Collection Charges   3444   Sale of Waste & Sludge   3445   Weed Removal & Cleaning Charges   5,077   1,838   2,000   3450   Health Code Enforcement Fines   200   397   500   3470   Parks and Public Property   3480   Cemeteries   3490   Miscellaneous Services:   3490   Miscellaneous Services:   3490   Miscellaneous Services:   3500   FINES AND FORFEITURES   3510   Fines   429,294   434,167   469,000   3520   Forfeitures   3600   MISCELLANEOUS REVENUE   3610   Interest Earnings   60,813   164,466   130,000   3620   Rents & Concessions   75,692   19,199   54,000   3670   Sales of Bonds   5670   S	3417	Surveyor's Fees			
3421 Special Police Services 3422 Special Protective Services 3423 Corrective Fees (Jail) 3430 Streets & Public Improvements 3431 Street, Sidewalk & Curb Repairs 20,285 1,185 1,000 3432 Parking Meter Revenue 3433 Street Lighting Charges 3440 Sanitation 3441 Sewer Charges 3442 Street Sanitation Charges 3443 Refuse Collection Charges 3444 Sale of Waste & Sludge 3445 Weed Removal & Cleaning Charges 3450 Parks and Public Property 3480 Cemeteries 3490 Miscellaneous Services: 3500 FINES AND FORFEITURES 3510 Fines 3510 Fines 3600 MISCELLANEOUS REVENUE 3610 Interest Earnings 3620 Rents & Concessions 3650 Sale of Mixer as Supplies 3670 Sales of Bonds 3670 Sales of Bonds	3418	Treasurer's Fees			
3422 Special Protective Services 3423 Corrective Fees (Jail) 3430 Streets & Public Improvements 3431 Street, Sidewalk & Curb Repairs 20,285 1,185 1,000 3432 Parking Meter Revenue 3433 Street Lighting Charges 3440 Sanitation 3441 Sewer Charges 3442 Street Sanitation Charges 3442 Street Sanitation Charges 3443 Refuse Collection Charges 3444 Stale of Waste & Sludge 3445 Weed Removal & Cleaning Charges 3450 Heath Code Enforcement Fines 200 397 500 3470 Parks and Public Property 3480 Cemeteries 3490 Miscellaneous Services: \$\$\frac{1}{5}\text{perior}\$\$ \$\frac{1}{5}\text{perior}\$\$ \$\frac{1}{5}\text{perior}\$\$ \$\frac{1}{5}\text{perior}\$\$ \$\frac{1}{5}\text{perior}\$\$\$ \$\frac{1}{5}\text{perior}\$\$\$ \$\frac{1}{5}\text{perior}\$	3420	Public Safety			
3423   Corrective Fees (Jail)   3430   Street & Public Improvements   20,285   1,185   1,000	3421	Special Police Services			
3430   Streets & Public Improvements   20,285   1,185   1,000     3431   Street Sidewalk & Curb Repairs   20,285   1,185   1,000     3432   Parking Meter Revenue   3433   Street Lighting Charges   3440   Sanitation   3441   Sewer Charges   3442   Street Sanitation Charges   3443   Street Sanitation Charges   3444   Street Sanitation Charges   3445   Street Sanitation Charges   3446   Sale of Waste & Sludge   3445   Weed Removal & Cleaning Charges   5,077   1,838   2,000   3450   Health Code Enforcement Fines   200   397   500   3470   Parks and Public Property   3480   Cemeteries   3490   Miscellaneous Services:   5pecial Improvement District \$1   7,594   1,028   47,831   3500   FINES AND FORFEITURES   3510   Fines   429,294   434,167   469,000   3520   Forfeitures   3600   MISCELLANEOUS REVENUE   3610   Interest Earnings   60,813   164,466   130,000   3620   Rents & Concessions   75,692   19,199   54,000   3640   Sale of Fixed Assets - Compensation for Loss   3650   Sale of Materials & Supplies   3650   Sale of Materials & Supplies   3670   Sales of Bonds   3680   Sa	3422	Special Protective Services			
3431   Street, Sidewalk & Curb Repairs   20,285   1,185   1,000     3432   Parking Meter Revenue             3433   Street Lighting Charges         3440   Sanitation         3441   Sewer Charges         3442   Street Sanitation Charges         3443   Refuse Collection Charges         3444   Sale of Waste & Sludge         3445   Weed Removal & Cleaning Charges         3450   Health Code Enforcement Fines   200   397   500     3470   Parks and Public Property         3480   Cemeteries         3490   Miscellaneous Services:         3500   FINES AND FORFEITURES         3510   Fines   429,294   434,167   469,000     3520   Forfeitures         3600   MISCELLANEOUS REVENUE         3610   Interest Earnings   60,813   164,466   130,000     3620   Rents & Concessions   75,692   19,199   54,000     3630   Sale of Fixed Assets - Compensation for Loss   3650   Sale of Fixed Assets - Compensation for Loss   3650   Sale of Bonds	3423				
3432   Parking Meter Revenue					
3433   Street Lighting Charges   3440   Sanitation   3441   Sewer Charges   3442   Street Sanitation Charges   3442   Street Sanitation Charges   3443   Refuse Collection Charges   3444   Sale of Waste & Sludge   3445   Weed Removal & Cleaning Charges   5,077   1,838   2,000   3450   Health Code Enforcement Fines   200   397   500   500   3470   Parks and Public Property   3480   Cemeteries   3490   Miscellaneous Services:   5pecial Improvement District \$1   7,594   1,028   47,831   3500   FINES AND FORFEITURES   3510   Fines   429,294   434,167   469,000   3520   Forfeitures   3600   MISCELLANEOUS REVENUE   3610   Interest Earnings   60,813   164,466   130,000   3620   Rents & Concessions   75,692   19,199   54,000   3640   Sale of Fixed Assets - Compensation for Loss   3650   Sale of Materials & Supplies   3650   Sales of Bonds   500   Sales of Bonds   500   5			20,285	1,185	1,000
3440   Sanitation   3441   Sewer Charges   3442   Street Sanitation Charges   3442   Street Sanitation Charges   3443   Refuse Collection Charges   3444   Sale of Waste & Sludge   3445   Weed Removal & Cleaning Charges   5,077   1,838   2,000   3450   Health Code Enforcement Fines   200   397   500   3470   Parks and Public Property   3480   Cemeteries   3490   Miscellaneous Services:   5pecial Improvement District #1   7,594   1,028   47,831   3500   FINES AND FORFEITURES   3510   Fines   429,294   434,167   469,000   3520   Forfeitures   3600   MISCELLANEOUS REVENUE   3610   Interest Earnings   60,813   164,466   130,000   3620   Rents & Concessions   75,692   19,199   54,000   3640   Sale of Fixed Assets - Compensation for Loss   3650   Sale of Fixed Assets - Compensation for Loss   3650   Sales of Bonds   5ales of Bonds	3432	Parking Meter Revenue			
3441   Sewer Charges   3442   Street Sanitation Charges   3443   Refuse Collection Charges   3444   Sale of Waste & Sludge   3445   Weed Removal & Cleaning Charges   5,077   1,838   2,000   3450   Health Code Enforcement Fines   200   397   500   3470   Parks and Public Property   3480   Cemeteries   3490   Miscellaneous Services:   5pecial Improvement District \$1   7,594   1,028   47,831   3500   FINES AND FORFEITURES   3510   Fines   429,294   434,167   469,000   3520   Forfeitures   3600   MISCELLANEOUS REVENUE   3610   Interest Earnings   60,813   164,466   130,000   3620   Rents & Concessions   75,692   19,199   54,000   3640   Sale of Fixed Assets - Compensation for Loss   3650   Sale of Materials & Supplies   3670   Sales of Bonds   3680   Sales of Bonds   3680   Sales of Bonds   3680   3680   Sales of Bonds   3680   3680   Sales of Bonds   3680   3	3433	Street Lighting Charges			
3442       Street Sanitation Charges         3443       Refuse Collection Charges         3444       Sale of Waste & Sludge         3445       Weed Removal & Cleaning Charges       5,077         3450       Health Code Enforcement Fines       200         3470       Parks and Public Property         3480       Cemeteries         3490       Miscellaneous Services:         Special Improvement District #1       7,594       1,028       47,831         3500       FINES AND FORFETTURES       429,294       434,167       469,000         3520       Forfeitures       3520       Forfeitures       10,000 </td <td>3440</td> <td>Sanitation</td> <td></td> <td></td> <td>·</td>	3440	Sanitation			·
3443   Refuse Collection Charges   3444   Sale of Waste & Sludge   3445   Weed Removal & Cleaning Charges   5,077   1,838   2,000   3450   Health Code Enforcement Fines   200   397   500   3470   Parks and Public Property   3480   Cemeteries   3490   Miscellaneous Services:   3490   Miscellaneous Services:   3510   Fines   3510   Fines   3510   Fines   3520   Forfeitures   3520   Forfeitures   3520   Forfeitures   3600   MISCELLANEOUS REVENUE   3610   Interest Earnings   3620   Rents & Concessions   3640   Sale of Fixed Assets - Compensation for Loss   3650   Sale of Fixed Assets - Compensation for Loss   3670   Sales of Bonds   3670   Sales of	3441	Sewer Charges			
3444       Sale of Waste & Sludge       3445       Weed Removal & Cleaning Charges       5,077       1,838       2,000         3450       Health Code Enforcement Fines       200       397       500         3470       Parks and Public Property       3480       Cemeteries       3490       Miscellaneous Services:       3490       Miscellaneous Services:       3490       1,028       47,831         3500       FINES AND FORFEITURES       3510       Fines       429,294       434,167       469,000         3520       Forfeitures       3610       Interest Earnings       60,813       164,466       130,000         3600       MISCELLANEOUS REVENUE       3610       Interest Earnings       60,813       164,466       130,000         3640       Sale of Fixed Assets - Compensation for Loss       3650       Sale of Materials & Supplies         3670       Sales of Bonds       3690       Sales of Bonds			<u></u> -		
3445   Weed Removal & Cleaning Charges   5,077   1,838   2,000					
3450   Health Code Enforcement Fines   200   397   500     3470   Parks and Public Property               3480   Cemeteries             3490   Miscellaneous Services:           5pecial Improvement District #1   7,594   1,028   47,831     3500   FINES AND FORFEITURES           3510   Fines   429,294   434,167   469,000     3520   Forfeitures           3600   MISCELLANEOUS REVENUE         3610   Interest Earnings   60,813   164,466   130,000     3620   Rents & Concessions   75,692   19,199   54,000     3640   Sale of Fixed Assets - Compensation for Loss       3670   Sales of Bonds					
3470       Parks and Public Property         3480       Cemeteries         3490       Miscellaneous Services:         Special Improvement District #1       7,594       1,028       47,831         3500       FINES AND FORFEITURES       429,294       434,167       469,000         3520       Forfeitures       429,294       434,167       469,000         3600       MISCELLANEOUS REVENUE       3610       Interest Earnings       60,813       164,466       130,000         3620       Rents & Concessions       75,692       19,199       54,000         3650       Sale of Materials & Supplies       3670       Sales of Bonds			5,077	1,838	2.000
3480       Cemeteries         3490       Miscellaneous Services:         Special Improvement District #1       7,594       1,028       47,831         3500       FINES AND FORFEITURES       3510       Fines       429,294       434,167       469,000         3520       Forfeitures       429,294       434,167       469,000         3600       MISCELLANEOUS REVENUE       3610       Interest Earnings       60,813       164,466       130,000         3620       Rents & Concessions       75,692       19,199       54,000         3650       Sale of Fixed Assets - Compensation for Loss       3650       Sale of Materials & Supplies         3670       Sales of Bonds       3670       Sales of Bonds			200	397	500
3490   Miscellaneous Services:					· · · · · · · · · · · · · · · · · · ·
Special Improvement District #1 7,594 1,028 47,831					
3500 FINES AND FORFEITURES 3510 Fines 429,294 434,167 469,000 3520 Forfeitures  3600 MISCELLANEOUS REVENUE 3610 Interest Earnings 60,813 164,466 130,000 3620 Rents & Concessions 75,692 19,199 54,000 3640 Sale of Fixed Assets - Compensation for Loss 3650 Sale of Materials & Supplies 3670 Sales of Bonds					
3510   Fines   429,294   434,167   469,000		Special Improvement District #1	7,594	1,028	47,831
3510   Fines   429,294   434,167   469,000					· · · · · · · · · · · · · · · · · · ·
3520   Forfeitures	3500	FINES AND FORFEITURES			
3600 MISCELLANEOUS REVENUE     3610 Interest Earnings   60.813   164.466   130.000   13620   Rents & Concessions   75,692   19,199   54,000   3640   Sale of Fixed Assets - Compensation for Loss   3650   Sale of Materials & Supplies   3670   Sales of Bonds   3680   Sales of Bonds   3690   Sales of Bonds   3690   36			429,294	434,167	469,000
3610         Interest Earnings         60,813         164,466         130,000           3620         Rents & Concessions         75,692         19,199         54,000           3640         Sale of Fixed Assets - Compensation for Loss         3650         Sale of Materials & Supplies           3670         Sales of Bonds         3650         Sales of Bonds	3520	Forfeitures			
3610         Interest Earnings         60,813         164,466         130,000           3620         Rents & Concessions         75,692         19,199         54,000           3640         Sale of Fixed Assets - Compensation for Loss         3650         Sale of Materials & Supplies           3670         Sales of Bonds         3650         Sales of Bonds					
3620       Rents & Concessions       75,692       19,199       54,000         3640       Sale of Fixed Assets - Compensation for Loss       3650       Sale of Materials & Supplies         3670       Sales of Bonds       3650       3650	3600	MISCELLANEOUS REVENUE			
3620       Rents & Concessions       75,692       19,199       54,000         3640       Sale of Fixed Assets - Compensation for Loss         3650       Sale of Materials & Supplies         3670       Sales of Bonds	<b>36</b> 10	Interest Earnings	60,813		
3650 Sale of Materials & Supplies 3670 Sales of Bonds	3620	Rents & Concessions	75,692	19,199	54,000
3670 Sales of Bonds	<b>36</b> 40	Sale of Fixed Assets - Compensation for Loss			
3670 Sales of Bonds		Sale of Materials & Supplies			
3680 Other Financiing - Capital Lease Obligations		Sales of Bonds			
	<b>36</b> 80	Other Financiing - Capital Lease Obligations			
				<u> </u>	

City of Holladay	
Governmental Unit	
2006-2007	
Fiscal Year	

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year  Actual Revenue  20+C176 05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
rtamber				
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Redevelopment Agency			10.000
3820	Transfer from:			
	Transfer from:		<u> </u>	
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources Art Festiv	val 10,453	8,076	500
3880	Beg. Class "C" Road Fund Bal. to be Appropr.	**************************************		
— <u></u>				
				<u>-</u>
		<del></del>		
2000	D. C. and Frank Pol. to be Approprieted	863,382		
3890	Beg. General Fund Bal. to be Appropriated	003,302		
	TOTAL REVENUES	8,846,030	8,422,555	10,083,670
	TOTAL REVEROES	- , ,		
			-	

City	of	Holladay	
Gover	nme	ntal Unit	

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GOVEDNIKENE		<del></del>	
4100	GENERAL GOVERNMENT			
	Legislative	222,016	222,127	249,699
4111	Commission or Council Legislative Committees & Special Bodies	222,010	222,121	247,077
4112				
4113	Ordinances & Proceedings	<del></del>		
4120	Judicial Courts	342,758	373,974	409,875
4121	City & Precint Courts	342,130	313,714	407,075
4122	Juvenile Court			•
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies	505 002	437,554	540,405
4131	Executive	595,993	43/,334	<u> </u>
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting	<del></del>		· · · · · · · · · · · · · · · · · · ·
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk	- ( 010	7 010	9,000
4143	Treasurer	6,019	7,212	9,000
4144	Recorder	165 621	124 604	170,000
4145	Attorney	165,631	134,694	170,000
4146	Surveyor	116 500	10/ 711	155 000
4147	Assessor	116,520	134,711	155,000
4150	Non-Departmental	117.510	100 010	75 000
4160	General Governmental Buildings	117,540	138,812	75,000
4170	Elections		12,906	10,000
4180	Planning & Zoning			1/4 000
4190	Education & Community Promotion	120,866	85,584	146,000
4200	PUBLIC SAFETY			
4210	Police Department	2,291,151	2,564,096	2,880,645
4220	Fire Department	1,446,221	1,502,451	1,693,323
4230	Corrections (Jail)			
4240	Protective Inspection	295,868	300,000	258,000
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	71,499	89,376	90,000
4253	Flood Control			
	Emergency Services (Civil Defense)			
4255	Efficigency Services (CIVII Defense)			

City of Holladay	
Governmental Unit	
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GENERAL FUND EXPENDITURES

Fiscal Year

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	PUBLIC HEALTH		<del></del>	
4310	Health Services			<u> </u>
4360_	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			· · · · · · · · · · · · · · · · · · ·
4415	Class "C" Road Program	872,501	1,019,153	1,008,054
4420	Sanitation		<u></u>	
	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	41,183	97,359	139,430
	Park Lighting	70,166	132,221	147,000
<b>45</b> 60	Recreation & Culture		·	
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development	296,912	376,777	450,800
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
<b>466</b> 0	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
	TRANSFERS AND OTHER USES	1 700 000		1 122 /22
4810	Transfer to: Capital Projects	1,700,000	0	1,133,439
4820	Transfer to: Debt Service		607,818	518,000
	Transfer to:			<del> </del>
	Transfer to:			<del>                                     </del>
	Transfer to:			<del> </del>

City of Holladay
Governmental Unit

GENERAL FUND EXPENDITURES

Fiscal Year

Account	Nature of Expenditure	Prior Year Actual Expenditures	Current Year	Ensuing Year Approved Budget
Number	<u> </u>	20_ <b>05</b>	Estimate	Appropriation
4850	Loan to: Redevelopment Agency	73,186	100,000	0
4860	Loan to:			<u> </u>
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance		85,730	
	TOTAL EXPENDITURES	8,846,030	8,422,555	10,083,670

City of Holladay	
 Governmental Unit	
2006-2007	

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

	KEVEROL FORD (Explain Falce of Falce)	Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number	- ·	20 <u><b>05</b></u>	Estimate	Appropriation
	REVENUES:			
	<del></del>			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	· · · · · · · · · · · · · · · · · · ·		
	TOTAL EXPENDITURES & OTHER USES			
				1

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

PECIAL	REVENUE FUND (Explain Nature of Fund)			I-ORIVI I
Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:		<del> </del>	
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			
			<u> </u>	

City	of	Holladay
		Governmental I

2006-	2007
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Fiscal Year

DEBT SERVICE FUND

FORM 2

JED I SI	ERVICE PUND			TORNI Z
		Prior Year		Ensuing Year
ccount	Description	Actual	Current Year	Approved Budget
Number		20 <b>_05</b> _	Estimate	Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes	·		
	Interest Income	4,112	34,736	
	Transfer from: <u>Capital Projects</u>	836,956	0	70,000
	Other: Sales Tax Revenue for Debt	155,412		
	Transfer from General Fund		607,818	518,000
		· · · · · · · · · · · · · · · · · · ·		
	TOTAL REVENUES	996,480	642,554	588,000
				-
	Beginning Fund Balance		841,068	873,804
	TOTAL AVAILABLE FOR APPROPRIA.		1,483,622	1,461,804
	EXPENDITURES:			
	Debt Service	155,412	607,818	588,000
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees		2,000	
	Other:			
	TOTAL EXPENDITURES	155,412	609.818	588.000
	Ending Fund Balance	841,068	873,804	873,804

City of Holladay	
 Governmental Unit	

Fiscal Year

FORM 4

				rokw 4
Account	PROTECTS FUND  Description	Prior Year Actual 20_05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
Number	REVENUES:	1,700,000	0	1,133,439
	Transfers from General Fund Interest Income	72,960 12,315,225	113,376 1,173,173	5,275,000
	Other additions	12,313,223		
	TOTAL REVENUE	14,088,185	1,286,549	6,408,439
	Begining Fund Balance	2,428,796	7,061,554	3,909,653
	TOTAL AVAILABLE FOR APPROPR.	16,516,981	8,348,103	10,318,092
	EXPENDITURES:			6,338,439.
	Purchase School-Renovate for City offices; Storm Drains;	9,455.427	4,438,450	0,330,433.
	Infra Structure			70,000
	Transfer to Debt Service	9,455,427	4,438,450	6,408,439
	TOTAL EXPENDITURES	7,061,554	3,909,653	3,909,653
	Ending Fund Balance	7,001,001		

THER I	FUNDS (Explain nature of fund)			Ensuing Year
Account Number	Description	Prior Year Actual 20	Current Year Estimate	Approved Budget Appropriation
(MIII)	REVENUES:			
	Transfers from General Fund	<u> </u>		
	Interest Income		<del></del>	
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

City of Holladay	_
Governmental Unit	
2006-2007	
Fiscal Year	

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

	ERPRISE OR INTERNAL SERVICE FUND:			FORM 3
Account Number		Prior <b>Ye</b> ar Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned	·		
	Other:			
<u> </u>	TOTAL OPERATING REVENUE		-	
	OPERATING EXPENSES:			
	Personnel Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE			
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)			

## ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:	
Net Income (Loss)	
Plus: Depreciation	
Less: Major Improvements & Capital Outlay	
Bond Principal Payments	
TOTAL CASH PROVIDED (REQUIRED)	
SOURCE OF CASH REQUIRED:	
Cash Balance at Beginning of Year	
Invest. & Other Curr. Assets Sold	
Issuance of Bonds and Other Debt	
Loans from Other Funds	
TOTAL CASH REQUIRED	

#### CITY OF HOLLADAY

#### ORDINANCE No. 06-13

AN ORDINANCE ADOPTING A FINAL BUDGET; MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF HOLLADAY FOR THE FISCAL YEAR BEGINNING JULY 1, 2006 AND ENDING JUNE 30, 2007.

WHEREAS, the City Manager of the City of Holladay, as required by law, submitted to the Holladay City Council a tentative budget including all supporting schedules and data (herein the "Tentative Budget") on May 5, 2006 for the fiscal year beginning July 1, 2006 and ending June 30, 2007; and

WHEREAS, the Tentative Budget was tentatively adopted by the City Council on May 11, 2006; and

WHEREAS, pursuant to law, a copy of the Tentative Budget was placed on record in the City Recorder's Office for inspection by the general public during normal office hours, at least ten days prior to its final adoption; and

WHEREAS, pursuant to law, a public hearing to receive public comment and consider adoption of a final budget which includes the general fund, capital improvements, and debt service (herein the "Budget") was held on June 1, 2006 at 6:00 p.m. in the City Council Chambers located at 4707 South Holladay Boulevard, Holladay, Utah; and

WHEREAS, pursuant to law, the date, time, and place of the public hearing, the right of citizens to be heard, the location of the City Recorder's Office where the Tentative Budget was available for public inspection, was published in at least one issue of a newspaper of general circulation published within Salt Lake County at least seven days prior to said public hearing; and

WHEREAS, all interested persons in attendance at the public hearing were given an opportunity to be heard, for or against, the estimate of revenues and expenditures or any item thereof in the Tentative Budget; and

WHEREAS, pursuant to law, the Holladay City Council, at a regularly scheduled meeting of the City Council, must adopt a final budget and set the property tax levy before the 22nd day of June of each year if there is no increase in the certified tax rate; and

WHEREAS, pursuant to law, the City has published the necessary notice and held the public hearings required prior to adopting the proposed property tax rate and setting the property tax levy; and

WHEREAS, it is the intent and desire of the City of Holladay to comply with all applicable State and local laws regarding the adoption of the Budget; and

WHEREAS, the Holladay City Council finds that it is in the best interests of the citizens of the City of Holladay to adopt a final budget for the City.

Now, Therefore, Be It Ordained by the Municipal Council of the City of Holladay, Utah as follows:

## SECTION I BUDGET ADOPTION

- A. The budgeted amounts shown in EXHIBIT A, City of Holladay 2006/2007 Budgets, for the general fund, capital improvements and debt service attached hereto and by this reference incorporated herein, are hereby appropriated for the corporate purposes and objects of the City of Holladay, Utah for the fiscal year commencing July 1, 2006, and ending June 30, 2007, and are hereby adopted as the Budget of the City of Holladay, Utah for the fiscal year 2006-07.
- B. Pursuant to law, a copy of the Budget for each fund within the Budget shall be certified by the City Manager as the "Budget Officer" and shall be filed with the State Auditor within 30 days after adoption of the Budget.
- C. Pursuant to law, a certified copy of the Budget shall be filed in the office of the City Recorder and shall be available for public inspection during regular business hours.

### SECTION II FURTHER ACTION

- A. In addition to the foregoing, the City Manager is hereby directed to implement any other necessary actions pertinent to the adoption of the Budget, the establishment of a tax rate, and the levy of property taxes with approval from the City Council. Such actions may include, but are not necessarily limited to, notification, reporting, and publishing as required by and consistent with applicable law.
- B. Budget surpluses in excess of the 18% maximum fund balance in the General Fund allowed by State law will be distributed to the Capital Projects Fund.

# SECTION III SEVERABILITY

If any provision of this Ordinance is declared invalid by a court of competent jurisdiction, the remainder shall not be affected thereby.

## SECTION IV EFFECTIVE DATE

This ordinance shall take effect immediately upon posting, as required by law, deposited and recorded in the office of the City Recorder, and accepted as required herein.

PASSED AND APPROVED this 15th day of June, 2006.

HOLLADAY CITY COUNCIL

Dennis R. Webb, Mayor

[SEAL]



## Voting:

Hugo Diederich	Yea <u></u> ✓	Nay
Grant Orton	Yea <u>✓</u>	Nay
Lynn Pace	Yea <u></u> ✓	Nay
Steven R. Peterson	Yea 🟒	Nay
Patricia Pignanelli	Yea 🗸	Nay
Dennis R. Webb	Yea <u></u> ✓	Nay